CANDIDATE'S REPORT (to be filed by a candidate or his principal campaign committee)		
1.Qualifying Name and Address of Candidate RAY GAROFALO JR. 2304 Etienne Drive Meraux, LA 70075	2. Office Sought (Include title of office as well State Representative St. Bernard District 103	OFFICE USE ONLY Report Number: 27618 Date Filed: 11/9/2011 Report Includes Schedules: Schedule A-1 Schedule A-2 Schedule B
3. Date of Primary 10/22/2011 This report covers from 10/3/2011	through <u>10/30/2011</u>	Schedule E-1
4. Type of Report: ———————————————————————————————————		
Name of Person Preparing Report Daytime Telephone		
10. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure		8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).
This 9th day of November Raymond E. Garofalo Jr Signature of Candidate/Chairperson (To be signed by Chairperson only if report by principal campaign committee)		

Form 102. Rev. 1/98. Page Rev. 3/00

Signature of Treasurer

Daytime Telephone

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 34,050.00
2. In-kind Contributions (Schedule A-2)	\$ 792.22
3. Campaign paraphernalia sales of \$25 or less	\$ 0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +3)	\$ 34,842.22
5. Other Receipts (Schedule A-3)	\$ 0.00
6. Loans Received (Schedule B)	\$ 0.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	\$ 34,842.22

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 48,950.05
10. Other Disbursements (Schedule E-2)	\$ 0.00
11. Loan Repayments Made (Schedule B)	\$ 0.00
12. Funds Loaned (Schedule D)	\$ 0.00
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	\$ 48,950.05

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	\$ 73,169.16
15. Plus total receipts this period (Line 8 above)	\$ 34,842.22
16. Less total disbursements this period (Line 13 above)	\$ 48,950.05
17. Less in-kind contributions (Line 2 above)	\$ 792.22
18. Funds on hand at close of reporting period	\$ 58,269.11

SUMMARY PAGE (continued)

INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)	\$ 0.00
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	\$ 0.00

FINANCIAL SUMMARY	Amount
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)	\$ 0.00
22. Contributions received from political committees (From Schedules A-1 and A-2)	\$ 18,750.00
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	\$ 0.00
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	\$ 0.00
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	\$ 0.00

NOTICE

The personal use of campaign funds is prohibited.* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15,

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
ABC PELICAN PAC 19251 Highland Road Baton Rouge, LA 70809	10/11/2011	\$2,500.00	\$0.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
ABC PELICAN PAC 19251 Highland Road Baton Rouge, LA 70809	10/25/2011	\$2,500.00	\$0.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
JOEL C. ROBIDEAUX CAMPAIGN 106 Treehaven Blvd Lafayette, LA 70506	10/11/2011	\$1,000.00	\$0.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
DANIEL I CAPLAN 4712 N. Turnbull Dr. Metairie, LA 70002	10/14/2011	\$250.00	\$0.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
COMMITTEE TO ELECT HUNTER GREEN 12203 Lake Sherwood Ave. North Baton Rouge, LA 70816	10/14/2011	\$250.00	\$0.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
CONOCOPHILLIPS COMPANY 450 Laurel Street Suite 1410 Baton Rouge, LA 70801 POLITICAL COMMITTEE? PARTY COMMITTEE?	10/21/2011	\$250.00	\$0.00
4. SUBTOTAL (this page)	•	\$6,750.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$5,000.00	TOTAL (complete only or	n last page of this schedule)	

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

Name and Address of Contributor	Contributions this Reporting Period		3. Total this Election
1. Name and Address of Contributor	a. Date(s)	b. Amount(s)	3. Iolai lilis Election
	=(-)		
DELACROIX CORPORATION	10/21/2011	\$250.00	\$0.00
206 Decatur Street			
New Orleans, LA 70130			
POLITICAL COMMITTEE? PARTY COMMITTEE?			
CALL ODODO INCLIDANCE ACENCIECINO	10/21/2011	¢250.00	\$0.00
GALLODORO INSURANCE AGENCIES INC. 1319 Veterans Memorial Blvd.	10/21/2011	\$250.00	\$0.00
Metairie, LA 70005			
POLITICAL COMMITTEE? PARTY COMMITTEE?			
GEORGIA-PACIFIC FINANCIAL MANAGEMENT L.L.C.	10/14/2011	\$1,000.00	\$0.00
PO Box 61270			
Phoenix, AZ 85082			
POLITICAL COMMITTEE? PARTY COMMITTEE?			
PARTI CONNUITTEE?			
ISC CONSTRUCTORS L.L.C.	10/11/2011	\$500.00	\$0.00
PO Box 77858	10/11/2011	Ψ300.00	,
Baton Rouge, LA 70879			
POLITICAL COMMITTEE? PARTY COMMITTEE?			
JONES WALKER WPC & D L.L.P.	10/21/2011	\$250.00	\$0.00
8555 United Plaza Blvd. Baton Rouge, LA 70809			
Daton Rouge, EA 70009			
POLITICAL COMMITTEE? PARTY COMMITTEE?			
<u> </u>			
JENO KALOZDI	10/11/2011	\$500.00	\$0.00
7027 St. Charles Ave			
New Orleans, LA 70118			
POLITICAL COMMITTEE? PARTY COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$2,750.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$0.00	TOTAL (complete only or	n last page of this schedule)	

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Re	2. Contributions this Reporting Period		
	a. Date(s)	b. Amount(s)		
LCRM PAC 2900 Clearview Pkwy 2nd Floor Metairie, LA 70006 POLITICAL COMMITTEE? X PARTY COMMITTEE?	10/11/2011	\$2,500.00	\$0.00	
POLITICAL COMMITTEE? X PARTY COMMITTEE?				
LCRM PAC 2900 Clearview Pkwy 2nd Floor Metairie, LA 70006	10/25/2011	\$2,500.00	\$0.00	
POLITICAL COMMITTEE? X PARTY COMMITTEE?				
LRA HOSPITALITY PAC 2700 N. Arnoult Road Metairie, LA 70002	10/11/2011	\$1,000.00	\$0.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
MARY D LICCIARDI 2817 E. St. Bernard Hwy. Meraux, LA 70075	10/21/2011	\$300.00	\$0.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
LOUISIANA HBA PAC 359 Third Street Baton Rouge, LA 70801	10/21/2011	\$2,500.00	\$0.00	
POLITICAL COMMITTEE? X PARTY COMMITTEE?				
NFIB - LA SAFE TRUST 1201 F Street NW Suite 200 Washington, DC 20004 POLITICAL COMMITTEE? PARTY COMMITTEE?	10/21/2011	\$250.00	\$0.00	
<u> </u>				
4. SUBTOTAL (this page)		\$9,050.00	N/A	
5. TOTAL (complete only on last page of this schedule)			N/A	

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

Name and Address of Contributor	Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
NORPAC LLC 2805 Harvard Ave. Metairie, LA 70006	10/25/2011	\$250.00	\$0.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
REPUBLICAN LEGISLATIVE DELEGATION PO Box 44422 Baton Rouge, LA 70804	10/25/2011	\$10,000.00	\$0.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
SOUTHPAC P.O. Box 14905 Baton Rouge, LA 70898	10/25/2011	\$5,000.00	\$0.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
TONY LIGI CAMPAIGN FUND 5000 W. Esplanade Ave. Box 271 Metairie, LA 70006 POLITICAL COMMITTEE? PARTY COMMITTEE?	10/25/2011	\$250.00	\$0.00
4. SUBTOTAL (this page)		\$15,500.00	N/A
5. TOTAL (complete only on last page of this schedule)		\$ 34,050.00	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$5,250.00	TOTAL (complete only or	n last page of this schedule)	\$ 18,750.00

SCHEDULE A-2: IN-KIND CONTRIBUTIONS

The following information must be provided for all in-kind contributions to your campaign having a monetary value in excess of \$25. In-kind contributions include the donation of tangible property, the use of tangible property, or the services of employees paid by a person other than the candidate or his business. In Column 1, check if the in-kind contributor is a political committee or a party committee. Any in-kind contributions a candidate makes to his own campaign must be reported here. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

Name and Address of In-Kind Contributor	2. In-Kind Cont	2. In-Kind Contributions this Reporting Period		3. Total this Election
	a. Description(s)	b. Date(s)	c. Amount(s)	
K-LO ENTERPRISES L.L.C. 3762 Hwy. 39 Braithwaite, LA 70040	Meet and Greet	10/26/2011	\$508.41	\$0.00
POLITICAL COMMITTEE? PARTY COMMITTEE?				
LOGPAC PO Box 4069 Baton Rouge, LA 70821	Fundraiser	10/24/2011	\$283.81	\$0.00
POLITICAL COMMITTEE? PARTY COMMITTEE?				
4. SUBTOTAL (this page)	•		\$792.22	N/A
5. TOTAL (complete only on last page of this schedule)			\$ 792.22	N/A
6. IN-KIND CONTRIBUTIONS FROM POLITICAL COMMITTEES				
SUBTOTAL (this page) \$283.8	1 TOTAL (coi	mplete only on last	page of this schedule)	\$ 283.81

The following information must be provided for each loan or line of credit received this reporting period, even if it has been repaid. Also, complete this schedule for loans received in prior periods that are still outstanding. Separate loans must be reported separately, even if from the same source. Any personal funds a candidate loans to his campaign must be reported on this schedule. 2. a. Date* _____3/16/2011 ____ b. Interest rate 1. Name and address of lender 0.00 %(a.p.r.) RAYMOND F. GAROFALO JR. c. Amount borrowed* \$ 4.000.00 2304 Etienne Drive Meraux, LA 70075 4.000.00 *For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ 3. Endorsers/Guarantors 4. Repayments this period Date Principal Interest (Enter the full name and address of each person or entity that has (List payments of principal and interest separately. If separate amounts are endorsed, guaranteed or otherwise secured the loan or line of not known, list all payments under principal.) 1. Name and address of lender 2. a. Date* <u>4/8/2011</u> b. Interest rate _____0.00 %(a.p.r.) RAYMOND E. GAROFALO JR. c. Amount borrowed* \$ 10.000.00 2304 Etienne Drive 10.000.00 Meraux. LA 70075 *For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ 3. Endorsers/Guarantors 4. Repayments this period Date Principal Interest (List payments of principal and interest separately. If separate amounts are (Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of not known, list all payments under principal.) credit. 2. a. Date* ______ 5/9/2011 ____ b. Interest rate ______0.00 %(a.p.r.) 1. Name and address of lender RAYMOND E. GAROFALO JR. 5.000.00 2304 Etienne Drive 5.000.00 Meraux, LA 70075 *For lines of credit, give the date the line of credit was first committed

SCHEDULE B: LOANS RECEIVED

Report Number: 27618 Page 9 of 18 RAY GAROFALO JR.

3. Endorsers/Guarantors

credit

(Enter the full name and address of each person or entity that has

endorsed, guaranteed or otherwise secured the loan or line of

at Item 2a and list only the amount actually drawn at Item 2c.

Principal

(List payments of principal and interest separately. If separate amounts are

Interest

OPTIONAL: Total amount of credit available \$

not known, list all payments under principal.)

4. Repayments this period Date

1. Name and address of lender RAYMOND E. GAROFALO JR. 2304 Etienne Drive Meraux, LA 70075	2. a. Date* 5/21/2011 b. Interest rate 0.00 %(a.p.r.) c. Amount borrowed* \$ 2,000.00 d. Balance due \$ 2,000.00 *For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$
3. Endorsers/Guarantors	4. Repayments this period Date Principal Interest
(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit.	(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)
1. Name and address of lender RAYMOND E. GAROFALO JR. 2304 Etienne Drive Meraux, LA 70075	2. a. Date* 6/8/2011 b. Interest rate 0.00 %(a.p.r.) c. Amount borrowed* \$ 5,000.00 d. Balance due \$ 5,000.00 *For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$
3. Endorsers/Guarantors	4. Repayments this period Date Principal Interest
(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit.	(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)
1. Name and address of lender RAYMOND E. GAROFALO JR. 2304 Etienne Drive Meraux, LA 70075	2. a. Date* 6/28/2011 b. Interest rate 0.00 %(a.p.r.) c. Amount borrowed* \$ 3,000.00 d. Balance due \$ 3,000.00 *For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$
3. Endorsers/Guarantors	Repayments this period Date
(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of	(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)

1. Name and address of lender RAYMOND E. GAROFALO JR. 2304 Etienne Drive Meraux, LA 70075	2. a. Date* 7/7/2011 b. Interest rate 0.00 %(a.p.r.) c. Amount borrowed* \$ 5,000.00 d. Balance due \$ 5,000.00		
	*For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$		
3. Endorsers/Guarantors	4. Repayments this period Date Principal Interest		
(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of	(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)		
1. Name and address of lender RAYMOND E. GAROFALO JR. 2304 Etienne Drive Meraux, LA 70075	2. a. Date* 7/25/2011 b. Interest rate 0.00 %(a.p.r.) c. Amount borrowed* \$ 11,000.00 d. Balance due \$ 11,000.00 *For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$		
3. Endorsers/Guarantors	Repayments this period Date Principal Interest		
(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit.	(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)		
1. Name and address of lender RAYMOND E. GAROFALO JR. 2304 Etienne Drive Meraux, LA 70075	2. a. Date* 8/15/2011 b. Interest rate 0.00 %(a.p.r.) c. Amount borrowed* \$5,000.00 d. Balance due \$5,000.00 *For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$		
3. Endorsers/Guarantors	4. Repayments this period Date Principal Interest		
(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of	(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)		

1. Name and address of lender RAYMOND E. GAROFALO JR. 2304 Etienne Drive Meraux, LA 70075	2. a. Date* 8/22/2011 b. Interest rate 0.00 %(a.p.r.) c. Amount borrowed* \$ 20,000.00 d. Balance due \$ 20,000.00 *For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$		
3. Endorsers/Guarantors	4. Repayments this period Date Principal Interest		
(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit.	(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)		
1. Name and address of lender RAYMOND E. GAROFALO JR. 2304 Etienne Drive Meraux, LA 70075	2. a. Date* 9/2/2011 b. Interest rate 0.00 %(a.p.r.) c. Amount borrowed* \$\frac{10,000.00}{\text{d}}\$ d. Balance due \$\frac{10,000.00}{\text{solution}}\$ *For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$\frac{10,000.00}{\text{solution}}\$		
3. Endorsers/Guarantors	4. Repayments this period Date Principal Interest		
(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit.	(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)		
1. Name and address of lender RAYMOND E. GAROFALO JR. 2304 Etienne Drive Meraux, LA 70075	2. a. Date* 9/12/2011 b. Interest rate 0.00 %(a.p.r. c. Amount borrowed* \$\frac{100,000.00}{100,000.00}\$ d. Balance due \$\frac{100,000.00}{100,000.00}\$ *For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$\frac{1}{2}\$		
3. Endorsers/Guarantors	4. Repayments this period Date Principal Interest		
(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit	(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)		

1. Name and address of lender RAYMOND E. GAROFALO JR. 2304 Etienne Drive Meraux, LA 70075	2. a. Date* 8/11/2003 b. Interest rate 0.00 %(a.p.r.) c. Amount borrowed* \$ 2,613.00 d. Balance due \$ 2,613.00 *For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$		
3. Endorsers/Guarantors	Repayments this period Date Principal Interest		
(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit.	(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)		
1. Name and address of lender RAYMOND E. GAROFALO JR. 2304 Etienne Drive Meraux, LA 70075	2. a. Date* 8/26/2003 b. Interest rate 0.00 %(a.p.r.) c. Amount borrowed* \$ 5,204.89 d. Balance due \$ 5,204.89 *For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$		
3. Endorsers/Guarantors	4. Repayments this period Date Principal Interest		
(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit.	(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)		
1. Name and address of lender RAYMOND E. GAROFALO JR. 2304 Etienne Drive Meraux, LA 70075	2. a. Date* 9/15/2003 b. Interest rate 0.00 %(a.p.r.) c. Amount borrowed* \$4,233.48 d. Balance due \$4,233.48 *For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$		
3. Endorsers/Guarantors	Repayments this period Date		
(Enter the full name and address of each person or entity that has	(List payments of principal and interest separately. If separate amounts are		

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

Name and Address of Recipient	Expenditures this a. Date(s)	s Reporting Period b. Purpose(s)	c. Amount(s)
AT&T PO Box 105503 Atlanta, GA 30348	10/10/2011	Telephone	\$ 163.04
ART-VERTISING INC. 1911 Magazine Street New Orleans, LA 70130	10/25/2011	Signs	\$ 1,470.67
BAYOU BAR & GRILL 20824 Chef Menteur Hwy. New Orleans, LA 70129	10/07/2011	Meet and Greet Deposit	\$ 500.00
BELO 1024 N. Rampart St. New Orelans, LA 70116	10/07/2011	TV Advertising	\$ 5,695.00
ROBERT BERNING PRODUCTIONS INC. 710 Papworth Avenue Metairie, LA 70005	10/07/2011	Production	\$ 170.00
BREAUX MART 315 E. Judge Perez Dr. Chalmette, LA 70043	10/22/2011	Election Day Party Supplies	\$ 157.49
CLEAR CHANNEL RADIO 929 Howard Avenue Suite 100 New Orleans, LA 70113	10/11/2011	Radio Advertising	\$ 3,783.35
COX MEDIA 2121 Airline Drive Metairie, LA 70001	10/11/2011	TV Advertising	\$ 1,599.70
3. SUBTOTAL (optional)	<u>'</u>	•	\$13,539.25
4. TOTAL (optional - complete only on last page of this sch	edule)		

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	Expenditures this a. Date(s)	s Reporting Period b. Purpose(s)	c. Amount(s)
DOLLAR TREE STORES INC. 1918 E. Judge Perez Drive Chalmette, LA 70043	10/22/2011	Election Day Party Supplies	\$ 13.00
ENTERCOM 400 Poydras St. Suite 800 New Orleans, LA 70130	10/03/2011	Radio Advertising	\$ 1,050.18
ENTERCOM 400 Poydras St. Suite 800 New Orleans, LA 70130	10/10/2011	Radio Advertising	\$ 1,002.12
ENTERCOM 400 Poydras St. Suite 800 New Orleans, LA 70130	10/14/2011	Radio Advertising	\$ 840.14
GULF COAST BANK & TRUST COMPANY 200 St. Charles Ave. New Orleans, LA 70130	10/27/2011	Bank Fees	\$ 5.00
GULF COAST UTILITIES PO Box 86457 Baton Rouge, LA 70879	10/18/2011	Campaign telephone	\$ 137.61
LOUISIANA HBA PAC 359 Third Street Baton Rouge, LA 70801	10/27/2011	NSF Check Chargeback	\$ 2,500.00
MPRESS PRINTING 4100 Howard Avenue New Orleans, LA 70125	10/07/2011	Printing	\$ 2,884.38
3. SUBTOTAL (optional)	· · · · · · · · · · · · · · · · · · ·	•	\$8,432.43
4. TOTAL (optional - complete only on last page of this schedu	ıle)		

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	Expenditures this a. Date(s)	Expenditures this Reporting Period a. Date(s) b. Purpose(s)	
MPRESS PRINTING 4100 Howard Avenue New Orleans, LA 70125	10/07/2011	Printing	\$ 968.45
MPRESS PRINTING 4100 Howard Avenue New Orleans, LA 70125	10/11/2011	Printing	\$ 526.25
MPRESS PRINTING 4100 Howard Avenue New Orleans, LA 70125	10/14/2011	Printing	\$ 4,378.44
MPRESS PRINTING 4100 Howard Avenue New Orleans, LA 70125	10/19/2011	Printing	\$ 4,844.34
MPRESS PRINTING 4100 Howard Avenue New Orleans, LA 70125	10/28/2011	Printing	\$ 5,613.13
PRINTER'S WHOLESALE 3801 N. Causeway Blvd. Suite 203 Metairie, LA 70002	10/25/2011	Printing	\$ 1,113.60
ROBERSON ADVERTISING 3010 Lausat Street Metairie, LA 70001	10/10/2011	Newspaper Advertising	\$ 1,115.85
ROBERSON ADVERTISING 3010 Lausat Street Metairie, LA 70001	10/14/2011	Newspaper Advertising	\$ 1,102.90
3. SUBTOTAL (optional)	ı	!	\$19,662.96

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

Name and Address of Recipient	Expenditures this a. Date(s)	s Reporting Period b. Purpose(s)	c. Amount(s)
ROBERSON ADVERTISING 3010 Lausat Street Metairie, LA 70001	10/24/2011	Newspaper Advertising	\$ 1,115.85
SAMMY'S 901 Veterans Memorial Blvd. Metairie, LA 70005	10/10/2011	Lunch with campaign consultants	\$ 58.08
ST. BERNARD CLERK OF COURT 9061 W. Judge Perez Dr. Chalmette, LA 70043	10/26/2011	Copies	\$ 7.00
ST. BERNARD VOICE 7962 LA Hwy. 23 Belle Chasse, LA 70037	10/20/2011	Newspaper Advertising	\$ 628.00
THE HOME DEPOT 8601 W. Judge Perez Drive Chalmette, LA 70043	10/21/2011	Sign Installation Supplies	\$ 424.90
THE PARISH POST L.L.C. 1310 E. Judge Perez Dr. Chalmette, LA 70043	10/26/2011	Newspaper Advertising	\$ 1,238.83
TRAIL BLAZER CAMPAIGN SERVICES INC. 620 Mendelssohn Avenue North Suite 186 Golden Valley, MN 55427-4350	10/10/2011	Custom Query	\$ 200.00
US POST OFFICE 4217 E. Judge Perez Dr. Meraux, LA 70075	10/14/2011	Postage	\$ 132.00
3. SUBTOTAL (optional)	•	•	\$3,804.66
4. TOTAL (optional - complete only on last page of this sche	dule)		

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

Name and Address of Recipient	2. Expenditures this a. Date(s)	Expenditures this Reporting Period a. Date(s)	
WVUE PO Box 122551 Dallas, TX 75312	10/10/2011	TV Advertising	\$ 3,400.00
WAL-MART 8101 W. Judge Perez Drive Chalmette, LA 70043	10/08/2011	Office Supplies for Mailing	\$ 46.52
WAL-MART 8101 W. Judge Perez Drive Chalmette, LA 70043	10/21/2011	Election Day Party Supplies	\$ 56.08
WALGREENS 4141 E. Judge Perez Dr. Meraux, LA 70075	10/08/2011	Supplies for Sign Waving	\$ 8.15
3. SUBTOTAL (optional)			\$3,510.75
4. TOTAL (optional - complete only on last page of this schedule)			\$ 48,950.05